

Orbisa EMEA Equity Market Spotlight

15 September 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	154,994,066,682	150,720,316,394	+2.84
Hotness Indicator 1	145,614,447,153	141,453,290,887	+2.94
Hotness Indicator 2	6,608,510,542	6,494,134,596	+1.76
Hotness Indicator 3	2,771,108,987	2,772,890,911	-0.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CLAS OHLSON AB SER B'NPV	CLASB SS	44.17	1	6,872,341	+28.90
ABSA GROUP LTD	ABG SJ	30.68	1	165,692,903	+20.19
VALNEVA SE	VLA FP	82.52	2	4,129,522	+18.17
KAPE TECHNOLOGIES PLC ORD	CROS LN	39.24	1	2,301,579	+15.52
NEDBANK GROUP LIMITED	NED SJ	30.19	1	101,656,401	+12.39
OLD MUTUAL LTD NPV	OMU SJ	22.82	2	988,317,158	+12.14
VA Q TEC AG NPV	VQT GF	64.55	2	617,784	+9.22
FIRSTGROUP ORD	FGP LN	17.23	1	238,684,595	+8.66
POLYUS PUBLIC JOINT STOCK COMPANY (RUB)	PLZL RU	41.29	3	278,026	+6.88
SIBANYE STILLWATER LTD NPV	SSW SJ	9.45	1	610,927,645	+5.98

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
INTERCURE LTD NPV	INCR IT	3	2	328,700	74.14	+242,678
GALP ENERGIA SGPS SA	GALP PL	3	2	180,726,185	2.52	-5,706,552
CURRO HOLDINGS LIMITED	COH SJ	2	1	20,066,118	13.79	+372,788
SCHRODER INCOME GROWTH FUND ORD	SCF LN	2	1	1,526,933	29.68	+167,783
GILAT SATELLITE NETWORKS ORD	GILT IT	2	1	2,327,791	6.48	+24,639
OLD MUTUAL LTD NPV	OMU SJ	2	1	988,317,158	22.82	+168,502,786
BB HEALTHCARE TRUST PLC REDEEMABLE ORD	BBH LN	2	1	17,699,788	8.68	+245,520
HELLA GMBH & CO. KGAA NPV	HLE GR	2	1	5,816,449	67.24	-35,556
COSMO PHARMACEUTICALS N.V. (REGD)	COPN SE	2	1	786,933	50.03	-193,457
TORM PLC SER'A'	TRMDA DC	2	1	4,410,421	15.90	+139,349

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	22,133,845,838	21,779,244,955	+1.63
Financials	21,787,760,036	19,606,093,527	+11.13
Industrials	19,611,225,823	19,480,594,853	+0.67
Materials	14,952,203,340	14,677,889,612	+1.87
Health Care	13,702,436,448	13,411,325,447	+2.17
Communication Services	13,454,286,476	13,115,456,655	+2.58
Consumer Staples	12,220,972,754	12,113,618,325	+0.89
Energy	11,506,067,126	11,261,019,160	+2.18
Information Technology	10,977,718,228	10,609,787,430	+3.47
Utilities	8,466,265,071	8,484,943,628	-0.22
Real Estate	5,504,456,028	5,322,563,928	+3.42